
From: Kimberly Rios <Kimberly.Rios@catalystmf.com>
Sent: Friday, July 15, 2016 2:29 PM
To: Jerry Szilagyi; Ed Walczak
Subject: RE: Morgan Paid up.

Buying the dip! Great to hear.

Yes, today we are okay. We will be closely watching into EOM. JJ and I were discussing how as options get closer to expiration and near the money, how margin goes up.

When and how much can we expect from the MMKTs? We got lucky today with a down market.

Kimberly Rios, CFA, CMT
Portfolio Manager
Catalyst Hedged Futures Strategy Fund (HFXAX)
Catalyst Hedged Commodity Strategy Fund (CFHAX)
608-235-7506

www.CatalystMF.com

From: Jerry Szilagyi
Sent: Friday, July 15, 2016 1:27 PM
To: Kimberly Rios; Ed Walczak
Subject: RE: Morgan Paid up.

I assume we are in good shape today with expirations and the market trading flat to slightly down?

FYI, I put more money in HFS today.

Jerry Szilagyi
631-629-4909
JerryS@CatalystMF.com
www.CatalystMF.com

From: Kimberly Rios
Sent: Friday, July 15, 2016 2:19 PM
To: Ed Walczak <EdWalczak@catalystmutualfunds.com>; Jerry Szilagyi <JerryS@catalystmutualfunds.com>
Subject: Morgan Paid up.

From: Paul Rieger [priege@rcmam.com]
Sent: Friday, July 15, 2016 1:07 PM
To: Kimberly Rios
Subject: Fwd: Wire

From: Ambler, Kate <kate.ambler@morganstanley.com>
Sent: Friday, July 15, 2016 12:28 PM
Subject: RE: Wire
To: Paul Rieger <priege@rcmam.com>

Paul

This settled, please see swift below.

{1:F01MSNYUS33AXXX0000000000}{2:I103IRVTUS3NAXXXN}{3:{108:BBVCX2QQ87rk3nnt}}{4:
:20:3657962
:23B:CRED
:32A:160715USD68429447,
:33B:USD68429447,
:50K:/052BAFKO55
MUTUAL FUND SERIES TRUST-CATALYST H
EDGED FUTURES STRATEGY FUND C/O GEM
INI FUND SERVICES LLC 4020 SOUTH 14
OMAHA NE 68137 USA
:52A://FW044000024
MSNYUS33XXX
:53D:/89000006978
MORGAN

Thanks K

From: Paul Rieger [<mailto:prieger@rcmam.com>]
Sent: Friday, July 15, 2016 12:22 PM
To: Ambler, Kate (IED)
Subject: Wire

Kate,

Catalyst has not recieved the wire today for excess. Can you check into this? It usually comes right away.

Paul

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